

Collin County, Texas
Unaudited Balance Sheet
Governmental Funds
December 31, 2014 and 2013
(Interim report numbers are subject to change)

	<u>December 31, 2014</u>	<u>December 31, 2013</u>
Assets:		
Cash	\$ 39,317,888	\$ 27,563,304
Investments	410,904,246	374,945,760
Receivables:		
Taxes (net of allowance for uncollectible)	109,052,710	106,927,594
Due from other governments	1,418,866	1,252,668
Due from other funds	3,317	-
Advance to other funds	19,233,182	17,662,140
Interest	341,397	228,069
Miscellaneous	32,017	140,743
Inventories	3,453,526	2,514,976
Total Assets	<u><u>\$ 583,757,149</u></u>	<u><u>\$ 531,235,254</u></u>
Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 987,864	\$ 1,072,069
Payroll related costs payable	964,607	995,236
Lease deposits payable	25,168	125,473
Due to other governments	137,905	173,814
Due to other funds	3,317	-
Total Liabilities	<u>2,118,861</u>	<u>2,366,592</u>
Deferred Inflows of Resources:		
Deferred revenue	3,219,655	7,493,717
Deferred tax revenue	97,846,424	95,417,927
Total Deferred Inflows of Resources	<u>101,066,079</u>	<u>102,911,644</u>
Fund Balances:		
Nonspendable	21,361,708	20,462,116
Restricted	241,249,010	212,512,566
Committed	71,764,732	24,176,891
Unassigned	146,196,759	168,805,445
Total Fund Balances	<u>480,572,209</u>	<u>425,957,018</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u><u>\$ 583,757,149</u></u>	<u><u>\$ 531,235,254</u></u>